## **HKEx Information Services Limited**

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

18 January 2012 Our Ref: MDD/12/088 <u>By Email</u> (enclosure by email only)

## To: Price Reporting System (PRS) Vendors; Options Information Service (Options) Vendors; and PRS Plus Vendors and End Users

Dear Sirs,

## <u>Capital Adjustment to the Swire Pacific Limited 'A' Futures and Options Contracts</u> <u>– Conditional Dividends</u>

Further to our letter dated 22 December 2011 (Our Ref: MDD/11/2648) on the captioned subject, please find enclosed the list of adjusted SWE & SWF series for Stock Options & Futures of Swire Pacific Limited 'A' Shares ("SWA") effective tomorrow 19 January 2012 for your reference.

In addition, the aforesaid information will also be available on PRS and PRS Plus via the Next Day Series Definition ("DF") messages to be transmitted at around 10:30 pm today.

Please make adjustments where appropriate so that correct Options information could be displayed on your devices in the market before market open on 19 January 2012.

Should you have any queries, please feel free to contact our Adam Kou at (852) 2840 3498, Evan Chan at (852) 2840 3058 or Elvis You at (852) 2840 3491.

Yours sincerely,

Karen Lam Assistant Vice President Vendor Support & Data Management

Enc. - adjusted SWC & SWD series effective 19 January 2012